

July 2017 v2						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 Normal DW refresh
2	3 DW reports and/or CFS Production reports Complete month-end data LABOR: Reverse June Month-End Estimate Surcharges Normal DW refresh	4 HOLIDAY Normal DW refresh	5 LABOR: PP12 Normal DW refresh	6 LABOR: PP12 Surcharges Normal DW refresh	7 Normal DW refresh	8 Normal DW refresh
9	10 CFS GL MONTH END FINAL CLOSING June 2017 Normal DW refresh	11 Normal DW refresh	12 Normal DW refresh	13 Normal DW refresh	14 Normal DW refresh	15 Normal DW refresh
16	17 LABOR: PP13 Normal DW refresh	18 LABOR: PP13 Surcharges Normal DW refresh	19 LABOR: July Month End Estimate Surcharges CA O/U: Reversal Part C Normal DW refresh	20 Normal DW refresh	21 Normal DW refresh	22 Normal DW refresh
23	24 Normal DW refresh	25 SLTs/DLCAs SLTs and DLCAs to be approved for July are due to FMB by 4:00 pm ET Normal DW refresh	26 DISBURSEMENTS: Last Run for July Normal DW refresh	27 LABOR: July NOAA Corps Normal DW refresh	28 SLTs/DLCAs 12:00 noon ET Final Approval CA: July Month End Surcharges Processed prior to the "7 AM" closing Normal DW refresh	29 Normal DW refresh
30	31 CFS GL MONTH END PRELIM CLOSING 6:00 AM ET Close AP, PR, PO WIP CA O/U Process 12:00 Noon ET Close BE, AR, ALLOC, GJ, GL Normal DW refresh					

Please note: July 2017 GL Closing will start on July 31, 2017 at 6 am.

6 AM Closing

Tier ONE modules will be placed in PRELIMINARY close for the July 2017 General Ledger

- PR – Purchase Requisitions (Commitments)
- PO – Purchase Orders (Obligations, etc.)
- AP – Accounts Payable (Invoices and Receiving Tickets, etc.)

Please note: AR is open for WIP only. No other AR transactions.

12 Noon Closing

Tier TWO modules will be placed in PRELIMINARY close for the July 2017 General Ledger

- BE – Budget Execution (Resources, Apportionments, Allotments, BOPs)
NOTE: Month end G/L closing process does NOT prohibit end users from entering BOPs.
- AR – Accounts Receivable
- ALLOC – Cost Accumulation/Allocation (Surcharges, etc.)
The Cost Accumulation Over/Under (CA O/U) process: 6:00 AM ET on Monday July 31, 2017
- GJ – General Journal (GJs may be entered until 12 noon)
- GL – General Ledger